

Kunsill Lokali: Mellieha										Skeda Nru. 6_55a08				
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti														
Data: 06/05/2011 - 08/06/2011														
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk			
001-05-11	Ms Karen Ann Cutajar	€328.15	€328.15	PF	Office Cleaning Service - Apr'2011	30/04/11	56	Nil	Nil	3055				
		€291.46	€291.46	PF	Office Cleaning Service - May 2011	31/05/11	57	Nil	Nil	3055				
002-05-11	F.V. Enterprises	€83.00	€83.00	D PF	Hospitality Expenses for Council Meeting on 10/05/2011	06/05/11	34	54a	102249	3310				
003-05-11	Mr John Buttigieg, Councillor	€55.00	€55.00	D PF	Expense Claim i/c/w Accommodation Charges - Notti Blu, Pozzallo Visit - 30/04 - 01/05/2011	06/05/11	Nil	Nil	Nil	2820				
004-05-11	Mr Emwin Bartolo - Vice-Mayor	€216.00	€216.00	D PF	Expense Claim i/c/w Accommodation + Hospitality Charges - Notti Blu, Pozzallo Visit - 30/04 - 01/05/2011	06/05/11	Nil	Nil	Nil	2820				
005-05-11	Mr Antoine Fenech	€1,380.00	€1,380.00	T PF	Bulky Refuse Service - Mar'2011	31/03/11	001/03/11	Nil	Nil	3042				
		€1,380.00	€1,380.00	T PF	Bulky Refuse Service - Apr'2011	30/04/11	001/04/11	Nil	Nil	3042				
006-05-11	Paramount Garages	€134.52	€134.52	D PF	Transportation of Notti Blu 2011 Participants to Valletta Terminal and vice-versa	30/04/11	23624	53a	102229	2720				
007-05-11	Mobisile Communications Ltd	€218.71	€218.71	PF	Council Office PABX Tellular Line 79521666-Charges-Feb'11	04/08/11	25623677	Nil	Nil	2160	D'Debit			
		€246.70	€246.70	PF	Council Office PABX Tellular Line 79521666 - Charges - Mar'11	21/05/11	25831699	Nil	Nil	2160	D'Debit			
008-05-11	Strand Electronics Ltd	€62.00	€62.00	PF	Council Office Photocopier Machine Leasing Charges - Apr'11	26/04/11	286869	Nil	Nil	2680				
		€62.00	€62.00	PF	Council Office Photocopier Machine Leasing Charges - May'11	27/05/11	287718	Nil	Nil	2680				
		€49.43	€49.43	PF	Council Office Photocopier Machine B&W Copies Costs	29/04/11	287260	Nil	Nil	2680				
		€66.08	€66.08	PF	Council Office Photocopier Machine Colour Copies Costs	29/04/11	287261	Nil	Nil	2680				
		€8.25	€8.25	PF	Eco-tax i/c/w toner cartridges replacement	27/05/11	287900	Nil	Nil	2680				
009-05-11	Velljo Services	€5,485.67	€5,485.67	T PF	Refuse Collection - Apr'11	30/04/11	JVMELL 19	Nil	Nil	3041				
		€5,221.22	€5,221.22	T PF	Refuse Collection - May'11	31/05/11	JVMELL 20	Nil	Nil	3041				
010-05-11	Cleansing Directorate	€2,205.07	€2,205.07	T PF	Public Conveniences - Apr'11	03/05/11	40182	Nil	Nil	3053				
		€2,278.57	€2,278.57	T PF	Public Conveniences - May'11	02/06/11	50235	Nil	Nil	3053				
011-05-11	Information Technology Services Ltd	€59.00	€59.00	PF	Maintenance carried out on Fixed Asset Register Database	30/04/11	110453	54a	102250	3110				
012-05-11	Radisson Blu Resort & Spa Golden Sands	€867.30	€867.30	D PF	Hospitality Expenses - Jum il-Kunsill 2011 Ceremony (Including rehearsal)	07/03/11	52254	54a	102251	3370 (28)	HSBC 4060			
		€525.00	€525.00	D PF	Banqueting service during EDEN Mellieha Conference 2011 - Date: 05/04/11	18/04/11	53065	54a	102257	3320 (61)	HSBC 4060			
013-05-11	Central Asphalt Ltd	€169.92	€169.92	T PF	PVC Pipes - Ta' Brag Family Park - Job No: 127	23/04/11	40231	Nil	SO 62	7509				
		€428.34	€428.34	T PF	PVC Pipes - Ta' Brag Family Park - Job No. 127	23/04/11	40232	Nil	SO 62	7509				
		€1,050.20	€1,050.20	T PF	Bricks - Ta' Brag Family Park - Job No. 127	06/05/11	40344	Nil	SO 86 & 88	7509				
		€525.10	€525.10	T PF	Bricks - Ta' Brag Family Park - Job No. 127	06/05/11	40346	Nil	SO 88	7509				
	Sub Total c/f	€23,276.69	€23,276.69											
	Total	€23,276.69	€23,276.69											

R. Cutajar - Sindku

C. Debono - Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 55

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H. Fenech - Councillor

J. Azzopardi - Kunsillier

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		€414.09	€414.09	T PF	Concrete - Triq il-Qighan Embellishment Works - Job No: 488	29/04/11	40274	Nil	SO 106	2311 (6)	
		€414.09	€414.09	T PF	Concrete - Triq il-Qighan Embellishment Works - Job No: 488	03/05/11	40304	Nil	SO 106	2311 (6)	
		€3,729.54	€3,729.54	T PF	Concrete - Ta' Brag Family Park - Job No: 127	06/05/11	40341	Nil	SO 84	7509	
		€1,247.02	€1,247.02	T PF	Concrete - Ta' Brag Family Park - Job No: 127	06/05/11	40340	Nil	SO 85 & 89	7509	
		€123.90	€123.90	T PF	Hiring of High-Up - Ta' Brag Family Park - Job No: 127	16/04/11	40197	Nil	SO 77	7509	
		€909.46	€909.46	T PF	Concrete - Ta' Brag Family Park - Job No: 127	23/04/11	40230	Nil	SO 78 - 80	7509	
		€1,401.89	€1,401.89	T PF	Concrete - Ta' Brag Family Park - Job No: 127	29/04/11	40275	Nil	SO 81 - 83	7509	
		€22.30	€22.30	T PF	Cement - Ta' Brag Family Park - Job No: 127	06/05/11	40343	Nil	SO 87	7509	
		€2,389.28	€2,389.28		Street Lighting Ducting - Triq is-Sliem	08/03/11	Invoice	Nil	Nil	7220	
014-05-11	MaltaPost plc	€875.48	€875.48	D PF	EDEN 2011 Mellieha Conference Special Occasion Stamps	23/03/11	001P	52a	102161	3320 (61)	HSBC 4015
015-05-11	Mr Hilary Fenech - Councillor	€24.00	€24.00	D PF	Books donated to "Mill-Qiegha ghat-Tfal" Feb'11 Issue Competition Winners	12/05/11	12/05/2011	Nil	Nil	2970 (26)	
016-05-11	Mr Carmelo Camilleri	€70.00	€70.00	D PF	Entertainment service during EDEN 2011 Mellieha Conference Opening Ceremony	20/04/11	4286566	52a	102174	3320 (61)	HSBC 4061
017-05-11	Joe Bonnici & Sons	€93.81	€93.81	D PF	Hiring of portable sinks during EDEN 2011 Mellieha Conference Opening Ceremony	12/04/11	5682	54a	102256	3320 (61)	
018-05-11	Mr Eugenio Buhagiar	€102.66	€102.66	D PF	Hiring of tables during EDEN Mellieha Conference 2011	11/04/00	1715	54a	102160	3320 (61)	
019-05-11	JB Stores Ltd	€60.58	€60.58	D PF	Felt material used during EDEN Mellieha Conference 2011	05/04/11	9248	52a	102167	3320 (61)	
020-05-11	Mr Anthony Caruana	€400.00	€400.00	D PF	Fixing of adequate lighting equipment, stage and misc. jobs carried out during EDEN Mellieha Conference 2011 between 05 - 07/04/11	19/04/11	15	51a	102148	3320 (61)	
021-05-11	Transient Light & Sound Ltd	€1,098.75	€1,098.75	D PF	Hiring of LCD 42" Screens on Trusses during EDEN Mellieha Conference 2011	18/04/11	2908	51A	102147	3320 (61)	
022-05-11	BE Support Team Ltd	€400.00	€400.00	D PF	Provision of Sound System during Isla Activity organised during EDEN Mellieha Conference 2011	11/04/11	1779	52a	102171	3320 (61)	
023-05-11	Malta Fairs and Conventions Centre	€4,050.00	€4,050.00		Hiring of Gazebos, Platform, Carpet and Curtain during EDEN Mellieha Conference 2011	20/04/11	5723	51a	102157	3320 (61)	
024-05-11	Sign It Holdings Ltd	€1,065.00	€1,065.00	D PF	Hiring of conference chairs, podium and stage during EDEN Mellieha Conference 2011	13/04/11	1166	52a	102173	3320 (61)	
025-05-11	AP9 Promotions	€247.80	€247.80	D PF	Lanyards - EDEN Mellieha Conference 2011	01/04/11	594	52a	102168	3320 (61)	
026-05-11	Godwin's Garage	€354.00	€354.00	D PF	Hiring of van (with tail-lift) during EDEN Mellieha Conference 2011	26/04/11	26239	52a	102170	3320 (61)	
027-05-11	Maritim Antonine Hotel & Spa	€160.75	€160.75	D PF	Hospitality Expenses - Agia Napa & Cavriglia Delegations during Festa Gemellaggi visit - 11/04/11	13/04/11	37205	54a	102263	3320	
028-05-11	The Sound System Co. Ltd	€1,100.01	€1,100.01	D PF	Hiring of audio equipment, PA System, Podium Microphone including Operating Engineer during EDEN Mellieha Conference 2011	12/04/11	6775	51a	102146	3320 (61)	
029-05-11	Patisserie Bakers and Caterers	€190.87	€190.87	D PF	Coffee Break served on 06/04/11 (PM) during EDEN Mellieha Conference 2011	06/04/11	EDEN 1	51a	102145	3320 (61)	
		€161.07	€161.07	D PF	Coffee Break served on 06/04/11 (AM) during EDEN Mellieha Conference 2011	06/04/11	EDEN 2	51a	102145	3320 (61)	
		€223.91	€223.91	D PF	Coffee Break served on 07/04/11 (AM) during EDEN Mellieha Conference 2011	07/04/11	EDEN 3	51a	102145	3320 (61)	
		€232.17	€232.17	D PF	Coffee Break served on 07/04/11 (PM) during EDEN Mellieha Conference 2011	07/04/11	EDEN 4	51a	102145	3320 (61)	
	Sub Total c/f	€21,562.43	€21,562.43								
	Sub Total b/f	€23,276.69	€23,276.69								
	Total	€44,839.12	€44,839.12								

R. Cutajar - Sindku

C. Debono - Segretarju Ezekuttiv

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030-05-11	Abakus Solutions	€82.60	€82.60	D	PF	Website content updating during EDEN Mellieha Conference 2011	15/04/11	10072	54a	102258	3320 (61)
		€82.60	€82.60	D	PF	Inclusion of Banner on website during EDEN Mellieha Conference 2011	15/04/11	10073	54a	102258	3320 (61)
031-05-11	CSD Office Trade	€46.96	€46.96	D	PF	Stationery items for Council Office use	12/05/11	34759	54a	102259	2620
032-05-11	Gardentech	€335.98	€335.98	T	PF	Maintenance of Parish Square Planters - Mar' 11	14/05/11	Mlcs311	Nil	Nil	3061
		€335.98	€335.98	T	PF	Maintenance of Parish Square Planters - Apr' 11	14/05/11	Mlcs411	Nil	Nil	3061
033-05-11	Dainty Boutique	€125.00	€125.00	D	PF	Ushers' Uniforms - EDEN Mellieha Conference 2011	24/03/11	486	54a	102260	3320 (61)
034-05-11	Chariceolon Co. Ltd	€300.00	€300.00	D	PF	Flight Tickets - MLC/Artemocion Dance Studio participation during Agia Napa Easter Concert 2011	11/05/11	14833	54a	102261	3806 (13)
035-05-11	UV Print Ltd	€70.80	€70.80	D	PF	Banners presented during "Sal-Misrah" TV Programme on 22/05/11	11/05/11	11415	54a	102262	3370
		€192.58	€192.58	D	PF	T-Shirts for MLC/Day Centre Sports Day held on 12/05/11	11/05/11	11415	54a	102262	3380
036-05-11	Schindler Ltd	€362.56	€362.56			Council Office Lift Maintenance Agreement - 01/06/11 - 30/11/11	03/05/11	12205	Nil	Nil	2375
037-05-11	WasteServ Malta Ltd	€4,497.76	€3,307.43			Organic Waste Tipping Fee-Mar'11	15/04/11	8597	Nil	Nil	3041 (18)
		€4,497.76	€3,307.43			Organic Waste Tipping Fee - Apr' 11	16/05/11	9368			3041
039-05-11	Lighthouse Communications Ltd	€1,034.39	€1,034.39	D	PF	Creation of Brand & Design Services, Design & Printing of Podium Sticker, Digital Printing of Labels - EDEN Mellieha Conference 2011	09/05/11	1228	54a	102264	3320 (61)
040-05-11	Marianna Stationery	€54.00	€54.00	D	PF	Supply of daily newspapers during Apr' 11	30/04/11	6370465/6	51a	102211	3410
041-05-11	GO plc	€15.58	€15.58	D	PF	Phone line 21521333 - Rentals - May' 11	12/05/11	25730890	Nil	Nil	2150
		€47.09	€47.09	D	PF	Phone line 21521333 - Charges - Apr' 11	12/05/11	25730890	Nil	Nil	2160
		€15.58	€15.58	D	PF	Phone line 21523230 - Rentals - May' 11	12/05/11	25730882	Nil	Nil	2150
		€9.87	€9.87	D	PF	Phone line 21523230 - Charges - Apr' 11	12/05/11	25730882	Nil	Nil	2160
		€15.58	€15.58	D	PF	Fax line 21521666 - Rentals - May' 11	12/05/11	25730880	Nil	Nil	2150
		€55.06	€55.06	D	PF	Fax line 21521666 - Charges - Apr' 11	12/05/11	25730880	Nil	Nil	2160
		€15.58	€15.58	D	PF	TIO Phone line 21524666 - Rentals - May' 11	12/05/11	25730880	Nil	Nil	2151
		€21.63	€21.63	D	PF	TIO Phone line 21524666 - Charges - Apr' 11	12/05/11	25730880	Nil	Nil	2161
		€13.88	€13.88	D	PF	TIO Internet Connection Charges - May 2011	12/05/11	25730880	Nil	Nil	2161
042-05-11	Drifter Auto Rentals Ltd	€19.00	€19.00	D	PF	Garage Hire Car Service during EDEN Mellieha Conference 2011- Date: 07/04/11	30/04/11	10 764	102270	54a	3320 (61)
043-05-11	Steel Design	€477.90	€477.90	D	PF	Galvanized door grill + galvanized grill for Gnien iz-Zerniq	10/05/11	681	102073	48a	3061
044-05-11	A & M Printing Ltd	€300.00	€300.00	D	PF	Printing of Leaflets - MLC/Grupp Organizzattiv Mejda tal-Appostli Exhibition - Easter 2011	01/04/11	5174	102272	54a	3370 (13)
045-05-11	Hotel Riu Seabank	€500.00	€500.00	D	PF	Hotel Employees' Service during EDEN Mellieha Conference Welcome Event + Hospitality Expenses offered to Conference delegates on 06/04/11	06/04/11	Invoice	102271	54a	3320 (61)
		€159.20	€159.20	D	PF	Food and sundry supplied during EDEN Mellieha Conference 2011 Welcome Event	06/04/11	1767	102273	54a	3320 (61)
	Sub Total c/f	€13,684.92	€11,304.26								
	Sub Total b/f	€44,839.12	€44,839.12								
	Total	€58,524.04	€56,143.38								

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046-05-11	Big Band Brothers	€1,050.00	€1,050.00	D	PF	Musical Performance during EDEN Mellicha Conference 2011 Welcome Event	05/04/11	3	51a	102150	3320 (61)
047-05-11	Maritim Antonine Hotel & Spa	€240.00	€240.00	D	PF	Hotel employees' service rendered during EDEN Mellicha Conference 2011 Welcome Event - 05/04/11	30/04/11	EDEN 1	54a	102275	3320 (61)
		€1,080.00	€1,080.00	D	PF	Lunch for EDEN Mellicha Conference 2011 Delegates on 07/04/11	08/04/11	1038	51a	102143	3320 (61)
		€160.75	€160.75	D	PF	Hospitality Expenses - Agia Napa & Cavriglia Delegations during Festa Gemellaggi visit - 11/04/11	13/04/11	37205	54a	102263	3320
048-05-11	Multi-Net Co. Ltd	€710.00	€710.00	D	PF	Notebook for Council Office use (Acer Travel Mate) - Asset Ref: E081	05/05/11	10903	51a	102195	7311
		€89.11	€89.11	D	PF	Setting up new notebook on Council Office network	06/05/11	10904	54a	102276	2250
049-05-11	The Pergola Club Hotel & Spa	€424.15	€424.15	D	PF	Food served during EDEN Mellicha Conference 2011 Welcome Event on 05/04/11	26/04/11	111016	54a	102277	3320 (61)
050-05-11	Middlehill Store	€135.30	€135.30	D	PF	Black Cement - Triq il-Qighan Embellishment Works - Job: 488	04/05/11	580	54a	102278	2311 (6)
051-05-11	Bonavia Offset Printers	€207.90	€207.90	D	PF	Printing of MLC/School Aid Event A3 Posters	01/01/11	1453	54a	102280	2610 (13)
052-05-11	Global Security Services	€578.20	€578.20	D	PF	Security services during EDEN Mellicha Conference 2011 - 01 - 07/04/11	24/05/11	001/2011/04	51a	102142	3320 (61) HSBC 4052
053-05-11	F.V. Enterprises	€65.49	€65.49	D	PF	Hospitality Expenses - Council Meeting to be held on 26/05/11	24/05/11	36	54a	102281	3310
		€8.78	€8.78	D	PF	Hospitality Expenses - Selmun/Imgiebah Open Day on 22/05/11	22/05/11	21	54a	102281	7522 HSBC 4053
054-05-11	Art in Beauty Clinic	€100.00	€100.00	D	PF	EDEN Mellicha Conference 2011 Usher Voucher - Ms Caroline Cauchi	07/05/11	2133	54a	102282	3320 (61)
055-05-11	Dainty Boutique	€100.00	€100.00	D	PF	EDEN Mellicha Conference 2011 Usher Voucher - Ms Cher Vella	09/05/11	585	54a	102283	3320 (61)
		€100.00	€100.00	D	PF	EDEN Mellicha Conference 2011 Usher Voucher - Ms Maria Tanti	10/05/11	589	54a	102284	3320 (61)
		€100.00	€100.00	D	PF	EDEN Mellicha Conference 2011 Usher Voucher - Ms Sasha Borg	14/05/11	598	54a	102285	3320 (61)
056-05-11	Clobber Casual Wear	€38.45	€38.45	D	PF	EDEN Mellicha Conference 2011 Usher Voucher - Ms Ritienne Farrugia	14/05/11	53	54a	102286	3320 (61)
057-05-11	Districts Department	€4,363.50	€4,363.50			Patching Works carried out between Jan' 11 and Mar' 11	17/05/11	2671			2311 (1)
		€232.94	€232.94			Paving Works carried out during Mar' 11	17/05/11	2671			2311 (2)
		€1,267.19	€1,267.19			Embellishment Works carried out during Apr' 11	17/05/11	2671			2311 (6)
058-05-11	Ministry of Foreign Affairs	€88.00	€88.00	D	PF	Flags used during EDEN Mellicha Conference 2011	18/04/11	Invoice	54a	102287	3320 (61)
059-05-11	Great Dane Restaurant	€442.57	€442.57	D	PF	Food served during EDEN Mellicha Conference 2011 Welcome Event on 05/04/11	24/05/11	EDEN	54a	102288	3320 (61)
060-05-11	The Arches Restaurant	€270.00	€270.00	D	PF	Beverages served during Lunch for EDEN Mellicha Conference 2011 Delegates on 07/04/11	08/04/11	1039	54a	102289	3320 (61)
061-05-11	Malta Fancy Poultry and Pigeon Club	€118.00	€118.00	D	PF	Birds and Pigeon Display during Animal Fest 2011 - Selmun/Imgiebah Open Day held on 22/05/11	22/05/11	1	54a	102297	3370 (43)
062-05-11	Mr Martin Grima	€250.00	€250.00	D	PF	Honey jars handed to EDEN Mellicha Conference 2011 delegates	05/04/11	4884163	54a	102290	3320 (61)
063-05-11	Mr Carmel Psaila	€328.00	€328.00	D	PF	Honey jars handed to EDEN Mellicha Conference 2011 delegates	04/04/11	EDEN	54a	102291	3320 (61)
		€45.00	€45.00	D	PF	Honey jars handed during Premo Merii 2010	29/04/11	2	54a	102302	3370
064-05-11	Mr R. Cutajar	€637.77	€637.77			Mayor's Honoraria - May 2011					1100 HSBC 4054
	Sub Total c/f	€13,231.10	€13,231.10								
	Sub Total b/f	€58,524.04	€56,143.38								
	Total	€71,755.14	€69,374.48								

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065-068-05-11	Council Secretarial Staff	€4,641.44	€4,641.44		Staff Salaries - May'11					1200		
069-05-11	Inland Revenue Department	€930.40	€930.40		Employees FSS + NIC - May'2011					1200		
		€557.40	€557.40		Council NIC - May'2011					1500		
		€159.00	€159.00		FSS i/ro Mayor's Honoraria - May'2011					1100	HSBC 4057	
070-05-11	Transport Malta	€74.00	€74.00	D	PF	Supply of Parking Dials	31/05/11	Invoice	54a	102292	3410	HSBC 4058
071-05-11	Petty Cash Account	€115.96	€115.96			Transfer to Petty Cash Account No. 5010				5010	BOV 4443	
072-05-11	Galea Curmi Engineering Consultants	€242.28	€242.28			CM Fee - Street Lighting Repairs - May'11	31/05/11	2418			3010	
073-05-11	Repro House Co. Ltd	€137.89	€137.89	D	PF	Supply of Self Ink Rubber Stamps for Council Office use	02/05/11	150943	52a	102169	2610	
074-05-11	Sound Solutions	€354.00	€354.00	D	PF	Hiring of Audio Equipment during Animal Fest 2011	22/05/11	518	54a	102298	7522	
075-05-11	Comtec Service Ltd	€335.12	€335.12	D	PF	Treating of Selmun/Imgiebah Farms (devolved) against rodents before Open Day on 22/05/11	02/05/11	114025	53a	102220	7522	
076-05-11	Sunsites Ltd	€145.50	€145.50	D	PF	Accommodation for Ms Myro Psara - Agia Napa Artist who participated during Festa Artisti 2011	19/05/11	83539/2	53a	102238	3803	
077-05-11	Stadt Adenau	€2,449.44	€2,449.44		PF	Payment i/c/w Europe for Citizens Programme - Mellicha Nights 2010 Project	28/09/10	2010/084			3701 (33)	Internet
080-05-11	Dolce Casa Ltd	€202.67	€202.67	D	PF	Supply of White and Red Deal for Parks and Gardens Benches	02/06/11	2552	54a	102300	3061	HSBC 4062
081-05-11	Environmental Landscapes Consortium Ltd	€1,187.50	€1,187.50	T	PF	Parks and Gardens - May'11	31/05/11	7313	Nil	Nil	3061	
082-05-11	Perit Joseph Attard	€700.00	€700.00	T	PF	Contracts Management Fee - May'11	06/06/11	59	Nil	Nil	3120	
		€206.50	€206.50			Issuing of Post Construction Reports - May'11	06/06/11	LCSC Bill No. 5	Nil	Nil	3120	
083-05-11	Chuzu Fashion Wear	€100.00	€100.00	D	PF	EDEN Mellicha Conference Usher Voucher - Bartolo Marion	27/05/11	6650053	54a	102301	3320 (61)	
084-05-11	Police Department	€100.42	€100.42	D	PF	Extra duty i/c/w Bye-Law Enforcement during May'11	08/06/11	34774	54a	102303	3600 (8)	HSBC 4063
085-05-11	Julie's Lifestyle	€25.60	€25.60	D	PF	EDEN Mellicha Conference Usher Voucher - Farrugia Ritiennie	08/06/11	Voucher	54a	102304	3320 (61)	
086-05-11	Perfect Look Health & Beauty Salon	€22.85	€22.85	D	PF	EDEN Mellicha Conference Usher Voucher - Farrugia Ritiennie	12/05/11	78	54a	102305	3320 (61)	
087-05-11	Beach Emporium	€14.99	€14.99	D	PF	EDEN Mellicha Conference Usher Voucher - Farrugia Ritiennie	20/05/11	1	54a	102306	3320 (61)	
088-05-11	In Design Malta Ltd	€227.70	€227.70	D	PF	Supply of Polo Shirts for Council IPSL Workers	06/06/11	37060	54a	102254	2230	
089-05-11	Basement Productions	€800.00	€800.00	D	PF	Filming of Selmun/Imgiebah Open Day on 22/05/11	13/05/11	340	54a	102307	7522	
	Sub Total c/f	€13,730.66	€13,730.66									
	Sub Total b/f	€71,755.14	€69,374.48									
	Total	€85,485.80	€83,105.14									

Approvati fis-Seduta Nru: 55

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

R. Cutajar - Sindku

C. Debono - Segretarju Eżekuttiv

H. Fenech - Councillor

J. Azzopardi - Kunsillier